


**First Capital**  
A Janashakthi Group Company

# DAILY FIXED INCOME & UNIT TRUST



**May 28, 2024**

**“CBSL maintains its monetary policy stance”**

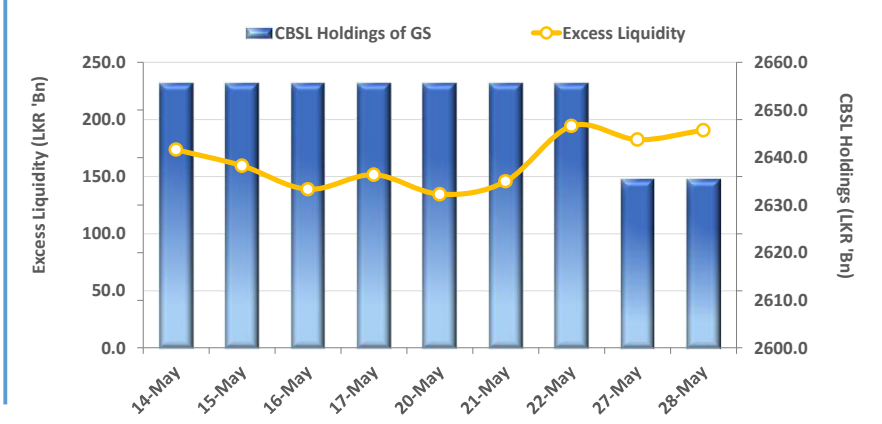
The CBSL maintained its monetary policy stance at the 3rd meeting for the year, maintaining the Standing Deposit Facility Rate (SDFR) and the Standing Lending Facility Rate (SLFR) at 8.50% and 9.50%, respectively. This decision led to a modest selling interest in the market, signaling a perception that rates have reached their lowest point. Consequently, liquid tenors including 01.08.26 and 15.12.26 saw trading in the range of 9.95%-10.05%, with 15.09.27 exchanging at 10.50%. Meanwhile, 2028 tenors such as 15.01.28, 15.03.28, 01.07.28, and 15.12.28 traded between 10.80%-11.00%. On the external front, the LKR depreciated against the USD, closing at LKR 300.42/USD. Moreover, overnight liquidity for the day was recorded at LKR 190.7Bn while CBSL holdings remained steady at LKR 2,635.6Bn.

**UNIT TRUSTS**

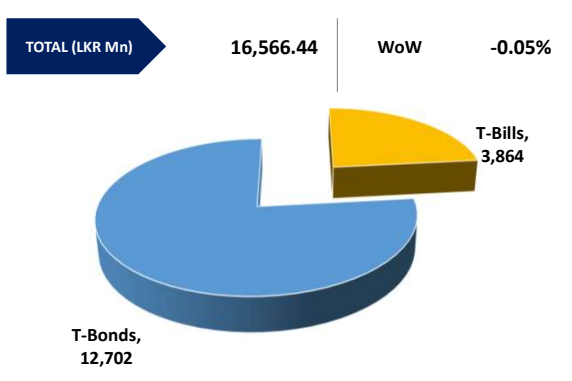
27-May-24

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield
		LKR	LKR	
First Capital Money Market Fund	FCMMF	3,092.62	3,092.62	10.86%
First Capital Gilt Edge Fund	FCGEF	2,355.83	2,355.83	10.47%
First Capital Wealth Fund	FCWF	1,896.56	1,896.51	42.83%
First Capital Equity Fund	FCEF	2,606.81	2,476.47	14.14%
First Capital Money Plus Fund	FCMPF	1,008.35	1,008.35	7.25%

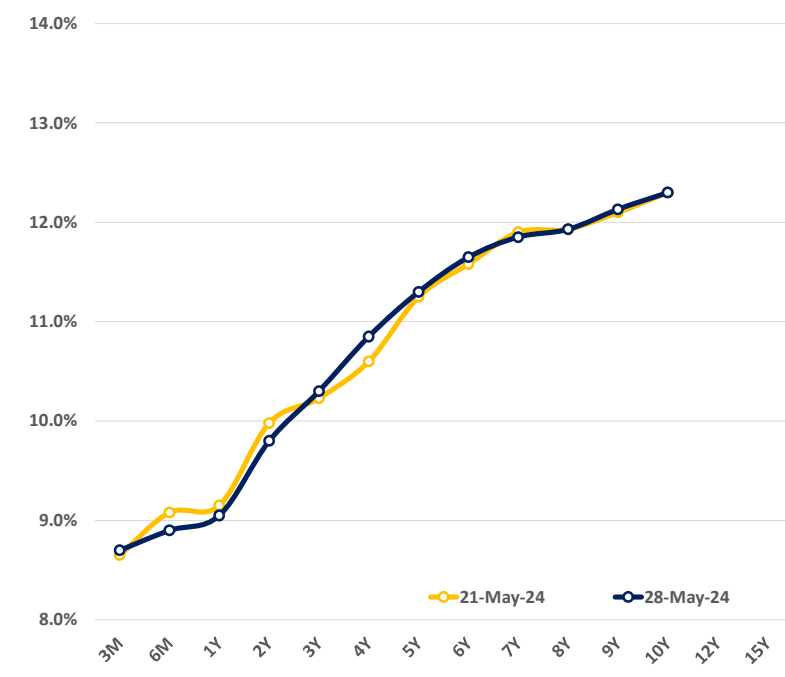
**EXCESS LIQUIDITY AND CBSL HOLDINGS**



**OUTSTANDING STOCK [GSEC]**

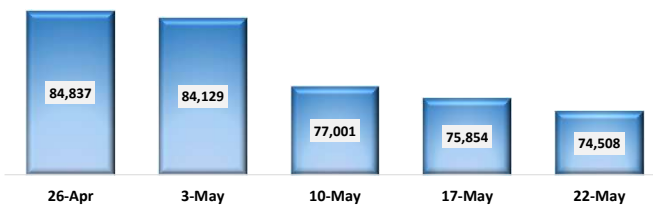


**BILLS AND BONDS YIELDS**

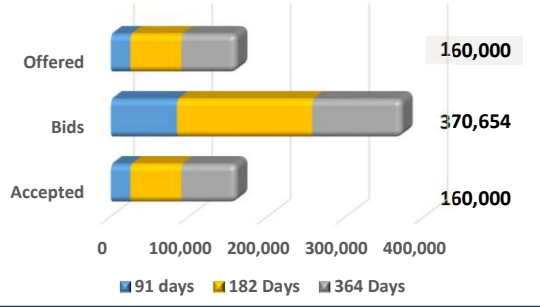


Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	8.75%	8.65%	8.70%	8.65%	+5
< 182 Days < 6M	9.00%	8.80%	8.90%	9.08%	-18
< 364 Days < 1Y	9.10%	9.00%	9.05%	9.15%	-10
01-Jun-26 < 2Y	9.85%	9.75%	9.80%	9.98%	-18
01-May-27 < 3Y	10.35%	10.25%	10.30%	10.23%	+7
01-May-28 < 4Y	10.90%	10.80%	10.85%	10.60%	+25
15-Jul-29 < 5Y	11.40%	11.20%	11.30%	11.25%	+5
15-May-30 < 6Y	11.70%	11.60%	11.65%	11.58%	+7
15-May-31 < 7Y	11.90%	11.80%	11.85%	11.90%	-5
01-Jul-32 < 8Y	12.00%	11.85%	11.93%	11.93%	0
15-Jan-33 < 9Y	12.25%	12.00%	12.13%	12.10%	+3
01-Jan-34 < 10Y	12.50%	12.10%	12.30%	12.30%	0
15-Mar-35 < 12Y	N/A	N/A	N/A	N/A	N/A
15-Aug-39 < 15Y	N/A	N/A	N/A	N/A	N/A
01-Jan-41 < 20Y	N/A	N/A	N/A	N/A	N/A

**FOREIGN HOLDING (LKR MN)**



**T-BILL AUCTION (LKR MN)**



Auction Date: 21-May-24  
Settlement Date: 27-May-24

91 days	8.76%	▼	-28 bps
184 days	9.17%	▼	-26 bps
364 days	9.29%	▼	-28 bps

**T-BOND AUCTION (LKR MN)**



**MATURITY TABLE (LKR MN)**

